

# State of Arizona



## Campaign Finance Report

### DISTRICT 8 REPUBLICAN COMMITTEE

Committee #: 200402513

Treasurer: LITTLEFIELD, KATHLEEN SUSAN

8221 N 73rd Pl, Scottsdale, AZ 85258

Phone: (480) 560-3974

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### 2010 Pre-General Election Report

Election Cycle: 2009-2010

Date Filed: October 16, 2010

Reporting Period: September 14, 2010-October 13, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,721.34
Total Cash Receipts this Reporting Period:	\$3,215.00
Total Cash Disbursements this Reporting Period:	\$3,901.63
Cash Balance at End of Reporting Period:	\$3,034.71

Report ID: 64766

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$140.00	\$0.00	\$140.00	\$3,350.00
Contributions from Political Committees	C3	\$3,000.00	\$0.00	\$3,000.00	\$6,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$75.00	\$0.00	\$75.00	\$9,418.08
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$3,215.00	\$0.00	\$3,215.00	\$18,768.08

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,901.63	\$0.00	\$3,901.63	\$17,486.49
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$6,550.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$3,901.63	\$0.00	\$3,901.63	\$24,036.49
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$3,901.63			

**Schedule C2 - Individual contributions**

	<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b> RIZZO, LINDA E	09/17/2010	\$30.00	\$30.00
<b>Address:</b> 9324 E Wood Dr, Scottsdale, AZ 85260		Cash	
<b>Occupation:</b> N/A, N/A			
<b>Memo:</b> contribution			
<b>Name:</b> KIMBERLY, MARTHA	10/09/2010	\$30.00	\$30.00
<b>Address:</b> 8609 E Krail St, Scottsdale, AZ 85250		Cash	
<b>Occupation:</b> HOMEMAKER, HOMEMAKER			
<b>Memo:</b> contribution			
<b>Name:</b> Ricehouse, Paula J	10/09/2010	\$30.00	\$30.00
<b>Address:</b> 8606 E Krail St, Scottsdale, AZ 85250		Cash	
<b>Occupation:</b> unknown, unknown			
<b>Memo:</b> contribution			
<b>Name:</b> Littlefield, Kathleen	10/12/2010	\$50.00	\$50.00
<b>Address:</b> 8926 E Sheena Dr, Scottsdale, AZ 85260		Cash	
<b>Occupation:</b> cfo, NetXpert Systems, Inc.			
<b>Memo:</b> contribution			
Total of Individual Contributions		\$140.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$140.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	200693500 - COMMITTEE TO ELECT JIM BURKE	10/05/2010	\$3,000.00	\$6,000.00
Address:	8221 N 73rd Pl, Scottsdale, AZ 85258		Cash	
Memo:	contribution			
Total of Contributions from Committees			\$3,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$3,000.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Gainey Ranch Golf Club	09/20/2010	\$250.00	\$4,228.94
<b>Address:</b>	7600 E Gainey Club Dr, Scottsdale, AZ 85258		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	deposit for xmas site			
<b>Name:</b>	AZ SECRETARY OF STATE	09/21/2010	\$1,670.00	\$1,670.00
<b>Address:</b>	1700 W Jefferson St, Phoenix, AZ 85007		Cash	
<b>Category:</b>	Overhead - Other			
<b>Memo:</b>	late fees			
<b>Name:</b>	Maricopa County General Fund	09/21/2010	\$1,300.00	\$1,800.00
<b>Address:</b>	111 South Third Avenue, Phoenix, AZ 85003		Cash	
<b>Category:</b>	Overhead - Other			
<b>Memo:</b>	late fees			
<b>Name:</b>	CHASE BANK	09/30/2010	\$12.00	\$246.00
<b>Address:</b>	PO Box 260180, , Baton Rouge, LA 70826		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	monthly bank fee			
<b>Name:</b>	DENOMME, HAROLD J	10/04/2010	\$91.13	\$96.30
<b>Address:</b>	15202 E Pageland Cir, Fountain Hills, AZ 85268		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	cost for badges			
<b>Name:</b>	CITY OF SCOTTSDALE	10/08/2010	\$47.50	\$826.50
<b>Address:</b>	3839 N DRINKWATER BLVD, CIVIC CENTER LIBRAY, SCOTTSDALE, AZ 85251		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	3/11 library rent (used partial credit)			
<b>Name:</b>	Scottsdale Bible Church	10/08/2010	\$300.00	\$300.00
<b>Address:</b>	7901 E Shea Blvd, Scottsdale, AZ 85260		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	Chapel rent for voting			
<b>Name:</b>	CITY OF SCOTTSDALE	10/09/2010	\$181.00	\$826.50
<b>Address:</b>	3839 N DRINKWATER BLVD, CIVIC CENTER LIBRAY, SCOTTSDALE, AZ 85251		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	library rent for Jan & Feb, 2011			
<b>Name:</b>	Petty Cash	10/12/2010	\$50.00	\$50.00
<b>Address:</b>	8926 E Sheena Dr, Scottsdale, AZ 85260		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	re-establish petty cash fund			
Total of Operating Expenses			\$3,901.63	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,901.63	

**Schedule R1 - Other receipts, interest & dividends**

	Date	Amount	Cycle To Date
<b>Name:</b> Little, Douglas	10/02/2010	\$30.00	\$30.00
<b>Address:</b> 28150 N Alma School Pkwy, Ste 103-484, Scottsdale, AZ 85262		Cash	
<b>Occupation:</b> Small Business Owner, Armed Personal Defense Institute			
<b>Memo:</b> badges			
<b>Name:</b> Rand, Laurence	10/02/2010	\$15.00	\$15.00
<b>Address:</b> 15659 N 51st Pl, Scottsdale, AZ 85254		Cash	
<b>Occupation:</b> unknown, Traw & Associates			
<b>Memo:</b> badge			
<b>Name:</b> Romack, Joe L.	10/02/2010	\$15.00	\$15.00
<b>Address:</b> 9424 E Rockhouse Peak Pl, Tucson, AZ 85710		Cash	
<b>Occupation:</b> unknown, unknown			
<b>Memo:</b> badge			
<b>Name:</b> Wallace	10/02/2010	\$15.00	\$15.00
<b>Address:</b> 14428 E Monument Dr, Scottsdale, AZ 85262		Cash	
<b>Memo:</b> badge			
Total of Other Receipts, Interest & Dividends		\$75.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$75.00	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> MICHAEL REAGAN Original Amount of Debt: \$66.01 Original Transaction Date: 10/13/2003	10/13/2003	\$0.00
<b>Debt Balance at End of Reporting Period</b>		\$0.00
Total of Outstanding Debt Before Adjustments		\$0.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$0.00

